

			Beginning			Ending	2015-16		2015-16	
PPSS	LLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ Acct Un
521		WESTSIDE HIGH SCHOOL								
1100	521	ASB GENERAL	-295.62	146.38	-231.58	307.21	-366.37		0.00	-366.37
1101	521	ASB INTEREST	0.00	61.58	61.58	0.00	0.00		0.00	0.00
1120	521	VENDING MACHINE	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1125	521	STUDENT STORE	-1,475.06	4,471.79	0.00	3,388.93	-2,557.92		0.00	-2,557.92
1200	521	LINK FUNDRAISER	-45.00	0.00	-205.00	250.00	0.00		0.00	0.00
2200	521	ATHLETICS-GENERAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00
4410	521	ART-GRAPHICS CLUB	106.52	0.00	-542.29	435.77	0.00		0.00	0.00
4415	521	EQUESTRIAN CLUB	0.00	0.00	0.00	0.00	0.00		0.00	0.00
4550	521	ANNUAL	-339.21	1,500.00	0.00	1,632.00	-207.21		0.00	-207.21
4630	521	LEADERSHIP	-1,901.14	6,816.00	1,203.29	4,594.07	-2,919.78		0.00	-2,919.78
6000	521	PHILANTHROPIES	0.00	615.00	-571.00	1,186.00	0.00		0.00	0.00
6002	521	BRAD BOCKEMOHLER SCHOLARSH	-2,950.24	4.43	0.00	0.00	-2,954.67		0.00	-2,954.67
6015	521	INVEST ED/SAUL HAAS	-352.55	0.27	285.00	0.00	-67.82		0.00	-67.82
6020	521	GENERAL SCHOLARSHIP FUND	-7,305.32	4,012.45	0.00	0.00	-11,317.77		0.00	-11,317.77
6050	521	STEVE NICCUM SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00		0.00	0.00
----	521	*WESTSIDE HIGH SCHOOL	-14,557.62	17,627.90	0.00	11,793.98	-20,391.54		0.00	-20,391.54

			Beginning				Ending	2015-16		2015-16					
PPSS	LLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
Grand Equity Totals			-14,557.62	17,627.90	0.00	11,793.98	-20,391.54			0.00				-20,391.54	

Number of Accounts: 15

***** End of report *****